

# PRELIMINARY BUDGET DATA SHEET FY 2002-2003

County: 31 Mineral

**District: 0577 Alberton K-12 Schools** 

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1.	CE	RTIFIED ANB	FY 2002-2003	*Basic	*Per ANB	
* Bu	dget U	nit	ANB	Entitlement	Entitlement	
E1	ALB	ERTON K-6	105	15,202.76	409,038.00	,
H1	ALB	ERTON HS 9-12	71	213,819.00	368,312.50	
M1	ALB	ERTON 7-8	28	44,901.99	145,551.00	
2.	* DII	RECT STATE AID			534,980.89	
3.	FY	2003 BUDGET LIMITS				
	* a.	Required % of Special Ed Fundi	ng in Maximum [MCA 2	0-9-306(8)	75%	
	* b.	BASE Budget			995,289.96	
	* c.	Maximum Budget Limit			1,246,168.26	
4.	PR	IOR YEAR INFORMATION FO	OR BUDGETING			
	* a.	FY 2001-2002 BASE Budget			1,014,164.02	
	* b.	FY 2001-2002 Maximum Budge	et		1,269,703.90	
	* c.	FY 2001-2002 ANB			208	
	* d.	FY 2001-2002 Adopted General	Fund Budget		1,269,703.90	
	* e.	FY 2001-2002 Over-BASE Levy	y As Submitted On Budg	et	255,539.88	
	* f.	FY 2001-2002 Equalization Stat	us		Equalized EQ	
5.		ECIAL EDUCATION FUNDING	G (FY2002-2003):			
5.	SPI NO	ECIAL EDUCATION FUNDING ΓΕ: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Stat	es" means OPI records indi		ll receive the	
5.	SPI NO: fund	ΓΕ: Block Grant Eligiblity Status = "Y	es" means OPI records indi		ll receive the	
5.	SPI NO fund Blo	ΓΕ: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Stat	es" means OPI records indi			
5.	SPI NOT fund Blo	ΓΕ: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status?	es" means OPI records indi cus = "No" means you have	NOT yet qualified.	Yes	
5.	SPI NO fund Blo Blo Inst	TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Stat ck Grant Eligibility Status? ck Grant Rates	es" means OPI records indi rus = "No" means you have per ANB	NOT yet qualified.	Yes 120.94	
5.	SPI NO fund Blo Blo Inst	TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Stat ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG]	es" means OPI records indi rus = "No" means you have per ANB SBG] per ANB	NOT yet qualified.	Yes 120.94	
5.	SPI NO func Blo Blo Inst Rela	FE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Stat ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG]; ated Services Block Grant Rate [R	es" means OPI records indi tus = "No" means you have  per ANB	NOT yet qualified.	Yes 120.94 40.31	
5.	SPI NO func Blo Blo Inst Rela	FE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [Reshold to Determine Disproportions.]	per ANBSBG] per ANB	NOT yet qualified.	Yes 120.94 40.31 1.286757769	
5.	SPI NOT funct Blo Blo Inst Rela Thr	TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [Reshold to Determine Disproportion cial Education Allowable Cost P	res" means OPI records indicus = "No" means you have  per ANB	NOT yet qualified.	Yes 120.94 40.31 1.286757769	
5.	SPI NO' func Blo Blo Inst Rela Thr Spe * a.	FE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates  ructional Block Grant Rate [IBG]  ated Services Block Grant Rate [R  eshold to Determine Disproportion  cial Education Allowable Cost P  Instructional Block Grant Entitle	per ANB	NOT yet qualified.	Yes 120.94 40.31 1.286757769 24,671.76	
5.	SPI NOT funce Blo Blo Inst Rela Thr Spe * a. * b. c. * d.	FE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates  ructional Block Grant Rate [IBG]  ated Services Block Grant Rate [Reshold to Determine Disproportion cial Education Allowable Cost P  Instructional Block Grant Entitle Related Services Block Grant Error Reimbursement for Disproportion Total Special Education Allowale	per ANB	NOT yet qualified.	Yes 120.94 40.31 1.286757769 24,671.76 N/A 0.00	
5.	SPI NOT funce Blo Blo Inst Rela Thr Spe * a. * b. c. * d.	FE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates  ructional Block Grant Rate [IBG] ated Services Block Grant Rate [Reshold to Determine Disproportion cial Education Allowable Cost P Instructional Block Grant Entitle Related Services Block Grant Erre Reimbursement for Disproportion	per ANB	NOT yet qualified.  ANB]  St) [5a + 5b + 5c	Yes  120.94  40.31  1.286757769  24,671.76  N/A  0.00  24,671.76	

31 Mineral **County:** 

Dis	trict:	0577 Alberton K-12 Schools			
	* f(i)	quired Local Match District's Required Match for IBG [5a X 0.33]			8,141.68
	` ′	District's Required Match for RSBG [5b X 0.33]			N/A
		) District's RSBG Match to be Paid by District to Coop	perative [5e X 0.3	33]	2,713.67
	* f(iv	) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			10,855.35
	Mi	nimum Special Education Budget To Avoid Reversion	ons		
	* g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			35,527.11
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school co	ount are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	216.0	
	b.	Prior Year ANB	154,437	208	
	c.	Estimated School Count	863	3	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year averaverage] + [(20% statewide appropriation / statewide district prior year ANB]			4,124.27
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	nt) x district		2,650.46
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distric	et	0.00
	h.	Total Flex Fund Entitlement (estimated)			6,774.73
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GTI	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2001 County Taxable Value		7,955,035.00	
	b.	FY 2001-02 County ANB (Budgeted)	447	228	
	c.	County Retirement Mill Value per AN	17.80	34.89	
	Dis	trict			
	d.	Tax Year 2001 District Taxable Value		2,272,400.00	
	e.	FY 2001-02 District ANB (Budgeted)	135	73	
	f.	District Debt Service Mill Value Per ANB	16.83	31.13	

19.45

39.67

Statewide

Statewide Mill Value per ANB

**District: 0577 Alberton K-12 Schools** 

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High School</b> 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	162,816,576.53 104,346,999.23
	payment (including prorated coop costs)  (c) GTB ratio: [(a) divided by (b)] x 175%	17.91 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	222,203.74	205,275.15
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	9,898.74	5,349.51
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	4,156,955.42	5,884,853.00
	(e)	District taxable valuation (Tax Year 2001)**	2,272,400.00	2,272,400.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	1,885.00	3,612.00

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# PRELIMINARY BUDGET DATA SHEET FY 2002-2003

County: 31 Mineral

District: 0579 Superior K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	udget Unit	ANB	Entitlement	Entitlement
E1	SUPERIOR K-6	183	13,855.68	711,467.40
H1	SUPERIOR HS 9-12	139	213,819.00	718,699.50
M1	SUPERIOR 7-8	70	59,869.32	363,142.50
2.	* DIRECT STATE AID			930,141.47
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fu		* *	
	* b. BASE Budget			, ,
	* c. Maximum Budget Limit			2,191,282.10
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			1,655,587.41
	* b. FY 2001-2002 Maximum Bud	· ·		
	* c. FY 2001-2002 ANB			
	* d. FY 2001-2002 Adopted Gene	ū		1,802,587.41
	* e. FY 2001-2002 Over-BASE L	evy As Submitted On Budg	et	147,000.00
	* f. FY 2001-2002 Equalization S	Status		Equalized EQ
5.	SPECIAL EDUCATION FUNDI	NG (FY2002-2003):		
5.	1	NG (FY2002-2003): "Yes" means OPI records indi		
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status =	NG (FY2002-2003): "Yes" means OPI records indi		
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status	NG (FY2002-2003): "Yes" means OPI records indi		will receive the
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?	NG (FY2002-2003): "Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	NG (FY2002-2003): "Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	will receive the  Yes  120.94
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility Status?  Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBG	NG (FY2002-2003):  "Yes" means OPI records indi Status = "No" means you have  G] per ANB  [RSBG] per ANB	NOT yet qualified.	will receive the  Yes  120.94
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate	NG (FY2002-2003):  "Yes" means OPI records indi Status = "No" means you have  G] per ANB  [RSBG] per ANB	NOT yet qualified.	will receive the  Yes  120.94 40.31
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport	NG (FY2002-2003): "Yes" means OPI records indi Status = "No" means you have  G] per ANB	NOT yet qualified.	Yes  120.94 40.31 1.286757769
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos	NG (FY2002-2003): "Yes" means OPI records indi Status = "No" means you have  G] per ANB [RSBG] per ANB	NOT yet qualified.	Yes  120.94 40.31 1.286757769
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos  * a. Instructional Block Grant Ent  * b. Related Services Block Grant c. Reimbursement for Disproport	NG (FY2002-2003): "Yes" means OPI records indi Status = "No" means you have  G] per ANB	NOT yet qualified.  ANB]	Yes  120.94 40.31 1.286757769 47,408.48 N/A 6,917.90
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos  * a. Instructional Block Grant Ent  * b. Related Services Block Grant c. Reimbursement for Disproport  * d. Total Special Education Allowable	NG (FY2002-2003):  "Yes" means OPI records indistatus = "No" means you have  G] per ANB	NOT yet qualified.  ANB]  it) [5a + 5b + 5c	Yes  120.94 40.31 1.286757769 47,408.48 N/A 6,917.90
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos  * a. Instructional Block Grant Ent  * b. Related Services Block Grant c. Reimbursement for Disproport	NG (FY2002-2003):  "Yes" means OPI records indistatus = "No" means you have  G] per ANB	NOT yet qualified.  ANB]  Al)  St) [5a + 5b + 5c	will receive the  Yes  120.94  40.31  1.286757769  47,408.48  N/A  6,917.90  54,326.38

Dis	trict:	0579 Superior K-12 Schools			
	* f(i)	quired Local Match  District's Required Match for IBG [5a X 0.33]  District's Required Match for RSBG [5b X 0.33]			15,644.80 N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Coop  Total Required Local Match To Avoid Reversions  [5f(i) + 5f(ii) + 5f(iii)]	perative [5e X 0.3	33]	5,214.50 20,859.30
	Mi	nimum Special Education Budget To Avoid Reversion	ons		
	* g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			68,267.78
6.	Not cou	e: Statewide appropriation, school count, and large school count.  2002-2003 Appropriation (estimated)			tober enrollment 5,083,000.00
			Statewide	District	3,083,000.00
	a.	tewide/District Data 5 Year Average ANB		425.2	
	b.	Prior Year ANB		379	
	c.	Estimated School Count		3	
	d.	Estimated Large School Count		0	
	FY e.	2002-2003 Payments (estimated) District Student Funding [(40% statewide appropriation / statewide 5 year aver			
		average] + [(20% statewide appropriation / statewide district prior year ANB]	prior year AND)		7,918.24
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school cours school count]	nt) x district		2,650.46
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	,		
	h.	Total Flex Fund Entitlement (estimated)			10,568.70
7.	DE	BT SERVICES FUND AND COUNTY RETIREME			
	Co	unty	Elementary	High School	
	a.	Tax Year 2001 County Taxable Value	7,955,035.00	7,955,035.00	
	b.	FY 2001-02 County ANB (Budgeted)	447	228	
	c.	County Retirement Mill Value per AN	17.80	34.89	
	Dis	strict			
	d.	Tax Year 2001 District Taxable Value	3,402,616.00	3,402,616.00	
	e.	FY 2001-02 District ANB (Budgeted)	254	125	
			40		

13.40

19.45

27.22

39.67

f.

Statewide

District Debt Service Mill Value Per ANB

Statewide Mill Value per ANB

District: 0579 Superior K-12 Schools

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)**	<b>Elementary</b> 1,666,219,279.00	<b>High School</b> 1,666,219,279.00
	(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	1/2 01/ 57/ 52	104246 000 22
		payment (including prorated coop costs)	162,816,576.53	104,346,999.23
	(c)	GTB ratio: [(a) divided by (b)] x 175%	17.91	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	397,622.97	298,151.92
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	17,804.91	8,860.58
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	7,440,313.33	8,577,929.25
	(e)	District taxable valuation (Tax Year 2001)**	3,402,616.00	3,402,616.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	4,038.00	5,175.00

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# PRELIMINARY BUDGET DATA SHEET FY 2002-2003

County: 31 Mineral

District: 0582 St Regis K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	ıdget Unit	ANB	Entitlement	Entitlement
E1	ST REGIS K-6	86	14,433.00	335,185.00
H1	ST REGIS HS 9-12	64	213,819.00	332,112.00
M1	ST REGIS 7-8	28	53,454.75	145,551.00
2.	* DIRECT STATE AID			489,265.98
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			923,516.31
	* c. Maximum Budget Limit			1,166,019.13
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			960,327.27
	* b. FY 2001-2002 Maximum Bud	get		1,202,234.98
	* c. FY 2001-2002 ANB			190
	* d. FY 2001-2002 Adopted Gener	al Fund Budget		1,194,056.31
	* e. FY 2001-2002 Over-BASE Le	evy As Submitted On Budg	et	233,729.04
	•. 11 2001 2002 0 (•1 B110E E•	vy 115 Submitted On Budg	· · · · · · · · · · · · · · · · · · ·	===,,,=>
	* f. FY 2001-2002 Equalization St	•		Equalized EQ
5.		atus		
5.	* f. FY 2001-2002 Equalization St	atus  NG (FY2002-2003):  'Yes" means OPI records indi	cate you are qualified and wil	Equalized EQ
5.	* f. FY 2001-2002 Equalization St SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = '	atus  NG (FY2002-2003):  'Yes" means OPI records indi	cate you are qualified and wil	Equalized EQ
5.	* f. FY 2001-2002 Equalization St SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = 'funding listed. Block Grant Eligiblity Status	atus  NG (FY2002-2003):  'Yes" means OPI records indi	cate you are qualified and wil	Equalized EQ I receive the
5.	* f. FY 2001-2002 Equalization St SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = 'funding listed. Block Grant Eligiblity Status?	atus  NG (FY2002-2003):  'Yes" means OPI records inditatus = "No" means you have	cate you are qualified and wil NOT yet qualified.	Equalized EQ I receive the Yes
5.	* f. FY 2001-2002 Equalization St SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = 'funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	atus  NG (FY2002-2003):  'Yes" means OPI records inditatus = "No" means you have	cate you are qualified and wil NOT yet qualified.	Equalized EQ  1 receive the  Yes  120.94
5.	* f. FY 2001-2002 Equalization St SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = 'funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG	atus  NG (FY2002-2003):  'Yes" means OPI records inditatus = "No" means you have  To per ANB	cate you are qualified and wil NOT yet qualified.	Equalized EQ  1 receive the  Yes  120.94
5.	* f. FY 2001-2002 Equalization St SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = 'funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [	atus  NG (FY2002-2003):  'Yes" means OPI records inditatus = "No" means you have  i] per ANB  RSBG] per ANB	cate you are qualified and wil NOT yet qualified.	Equalized EQ  I receive the  Yes  120.94 40.31
5.	* f. FY 2001-2002 Equalization St SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = 'funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [ Threshold to Determine Disproportion	atus  NG (FY2002-2003):  'Yes" means OPI records inditatus = "No" means you have  of per ANB  RSBG] per ANB  onate Costs  Payments	cate you are qualified and wil	Equalized EQ  I receive the  Yes  120.94 40.31 1.286757769
5.	* f. FY 2001-2002 Equalization St  SPECIAL EDUCATION FUNDIN  NOTE: Block Grant Eligibility Status = ' funding listed. Block Grant Eligibility St  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG  Related Services Block Grant Rate [Threshold to Determine Disproportion of the content	atus  NG (FY2002-2003):  'Yes" means OPI records inditatus = "No" means you have  To per ANB  RSBG] per ANB  Onate Costs  Payments  tlement [IBG rate X ANB]	cate you are qualified and wil	Equalized EQ  I receive the  Yes  120.94 40.31 1.286757769
5.	* f. FY 2001-2002 Equalization St.  SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = 'funding listed. Block Grant Eligibility Status?  Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost a. Instructional Block Grant Entity b. Related Services Block Grant I c. Reimbursement for Disproportion	atus  NG (FY2002-2003):  'Yes" means OPI records inditatus = "No" means you have  The per ANB	cate you are qualified and wil NOT yet qualified.  ANB]	Equalized EQ  I receive the  Yes  120.94 40.31 1.286757769  21,527.32 N/A 10,617.28
5.	* f. FY 2001-2002 Equalization St.  SPECIAL EDUCATION FUNDIN  NOTE: Block Grant Eligibility Status = 'funding listed. Block Grant Eligibility Status?  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost a. Instructional Block Grant Entity b. Related Services Block Grant Entity c. Reimbursement for Disproportion Control of the Cost	atus  NG (FY2002-2003):  'Yes" means OPI records inditatus = "No" means you have  To per ANB  RSBG] per ANB  Onate Costs  Payments  tlement [IBG rate X ANB]  Entitlement [RSBG rate X and a content of the cost o	cate you are qualified and will NOT yet qualified.  ANB]  ANB]  St) [5a + 5b + 5c	Equalized EQ  I receive the  Yes  120.94 40.31 1.286757769  21,527.32 N/A 10,617.28
5.	* f. FY 2001-2002 Equalization St.  SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = 'funding listed. Block Grant Eligibility Status?  Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost a. Instructional Block Grant Entity b. Related Services Block Grant I c. Reimbursement for Disproportion	ATUS  NG (FY2002-2003):  'Yes" means OPI records inditatus = "No" means you have  or per ANB  RSBG] per ANB  onate Costs  Payments  tlement [IBG rate X ANB]  Entitlement [RSBG rate X and a content of the cost o	cate you are qualified and will NOT yet qualified.  ANB]  St) [5a + 5b + 5c	Equalized EQ  I receive the  Yes  120.94 40.31 1.286757769 21,527.32 N/A 10,617.28 32,144.60

Dis	trict:	0582 St Regis K-12 Schools			
	Rec	juired Local Match			
		District's Required Match for IBG [5a X 0.33]			7,104.01
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii	) District's RSBG Match to be Paid by District to Coo	perative [5e X 0.3	33]	2,367.81
	* f(iv	) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			9,471.82
	Mir	nimum Special Education Budget To Avoid Reversi	ons		
	* g.	Minimum Special Education Budget to Avoid Rever			
		[5a + 5b + 5f(iv)]			30,999.14
6.	FLI	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school co	ount are subject to	change through Oct	ober enrollment
	cour	nt.			
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		206.0	
	b.	Prior Year ANB	154,437	190	
	c.	Estimated School Count	863	3	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year ave			
		average] + [(20% statewide appropriation / statewide	prior year ANB)		2 070 22
	f.	district prior year ANB]			3,878.23
	1.	District K12 Public School Funding [(15% statewide appropriation / statewide school cou	unt) v district		
		school count]	int) x district		2,650.46
	g.	District Large K12 Public School Fundin			,
	Č	[(25% statewide appropriation / statewide large school	ol count) x distric	et	
		large school count]			
	h.	Total Flex Fund Entitlement (estimated)			6,528.69
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GTI	В	
			Elementary	High School	
	Cou	inty			
	a.	Tax Year 2001 County Taxable Value		7,955,035.00	
	b.	FY 2001-02 County ANB (Budgeted)		228	
	c.	County Retirement Mill Value per AN	17.80	34.89	
	Dis	trict			
	d.	Tax Year 2001 District Taxable Value	3,217,578.00	3,217,578.00	
	e.	FY 2001-02 District ANB (Budgeted)	122	68	
	f.	District Debt Service Mill Value Per ANB	26.37	47.32	

Statewide Mill Value per ANB 19.45

Statewide

39.67

District: 0582 St Regis K-12 Schools

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST (a)	ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)**	<b>Elementary</b> 1,666,219,279.00	High School 1,666,219,279.00
	(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	160 016 576 50	104046 000 00
		payment (including prorated coop costs)	162,816,576.53	104,346,999.23
	(c)	GTB ratio: [(a) divided by (b)] x 175%	17.91	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	206,717.39	196,319.54
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	9,860.70	5,634.37
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	3,878,913.59	5,642,592.25
	(e)	District taxable valuation (Tax Year 2001)**	3,217,578.00	3,217,578.00
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	661.00	2,425.00

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.